ESTD: 1983

ISO 9001 : 2015 Certified

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NAAC Reaccreditation: 'B'



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA

(COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur (Affiliated to Shivaji University, Kolhapur)

Website: www.venkateshcollege.com

E-mail: mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane M.Com., M. Phil., M.B.A., Ph.D. Ref. No. VMI /

/20

- 20

Date:

4.1.2



Expenditure for infrastructure augmentation (INR in Lakhs)

Year	Expenditure for infrastructure augmentation(INR in Lakhs)
2021-22	47.16560
2020-21	19.52519
2019-20	00
2018-19	00
2017-18	00

Dr. V.A. Mane
PRINCIPAL,
Shri Venkates: Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents



Expenditure For Infrastructure augmentation

Particulars
> Audit copy of 2021-22
> Audit copy of 2020-21
➤ Audit copy of 2019-20
➤ Audit copy of 2018-19
➤ Audit copy of 2017-18
Year wise list of Augmented Infrastructure
> Photos of Augmented Infrastructure

Dr. V.A. Mane

PRINCIPAL, Shri Venkatesh Mahavidyalaya, ICHALKARANJI - 416 115.

Chaftered Accountance 9/193, "Rup-Tara" .cr.alkaranji. Phone - 2436962

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. KF 18

Name of the Public Trust. Shri. Narayanrao Babasaheb Education Society. Ichalkaranji. For the year ending 31/03/2022

Name and		
a	whether accounts are maintained regularly and in second	74
	whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;	YES
b	whether receipts and disbursements are Properly and correctly shown in the accounts;	
c)		YES
	date of audit were in agreement with the accounts;	YES
d)	whether all books, deeds, accounts vouchare or attack	
1	the auditor were produced before him;	YES
(e)		10.972
-	charges therein are communicated from time to time to the regional office and the	NO
	defects and inaccuracies mentioned in the previous audit report have been duly	
f)	whether the manager or tructure	**
	whether the manager or trustee or any other person required by the auditor to appear	YES
	the necessary information required by him;	1,03
g)	whether any Property or funds of the Trust were applied for any object or purpose other	
	than the object or purpose of the trust	NO
h)	The amounts of outstanding for more than one year and the amounts written off if	1134
	any;	None
i)	whether tenders were invited for repiers or construction involving expenditure exceeding Rs.5000/-;	
	exceeding Rs.5000/-;	YES
j)	whether any money of the public trust has been invest contrary to the Provisions of section 35;	
1.3	section 35;	NO
k)	Alienations, if any, of the immovable property contary to the provisions of Section 36 which have come to the notice of the auditor.	
1)	which have come to the notice of the auditor.	Note to my
• /	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust and the public trust are failure.	notice
-	monies or other property belonging to the public trust or of loss, waste of money or other property there of and whether such expenditure or fill	
	was caused in consequence of her capenditure, or failure, omission, loss or waste	
	was caused in consequence of breach of trust or misapplication or any other	None
	the trust; other person while in the management of	
m)	Whether the budget has been such that	
	whether the maximum and minimum number of the trustees is maintained; Whether the meetings are held regularly as provided in the form provided by rule 16A;	YES
0)	Whether the meetings are held regularly as provided in such instruments; Whether the minutes book of the proceedings of the pr	YES
p).	Whether the minutes book of the proceedings of the meeting is maintained; Whether any of the trustees has any interest in the	YES
q) r)-	Whether any of the trustees has any interest in the investment of the trust; Whether any of the trustees is a debtar or a sufficient of the trust;	YES
s)	Whether any of the trustees is a debtor or creditor of the trust; Whether the irregularities points described by the trust;	NO
3)	have been duly segurities pointed out by the auditors in the accounts of the partition	NO
t)	Any special flatter which the auditor mounts are period of audit:	YES
-	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	A - D
CHARLES IN LABOR	T. Commissioner,	As Per Notes.

Ichalkaranji. Dated at 15/08/2022

TRY SECRETARY,

S. R. SHAH, Chartered Accountant UDIN: 22013159APAHRI3938

FRN No 109/874

PREGIDENT



S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone: 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABAŞAHEB EDUCATION SOCIETY, ICHALKARANJI

BALANCE SHEET AS AT 31-03-2022

FUNDS & LIABILITIES	Rs.		TAS AT 31-03-2022	The state of the s	/
TRUST FUNDS & CORPUS :	KS.	Rs.	ASSETS	TARARAJI *	Rs.
Balance as per last Balance Sheet		49,318.80	Immovable properties (at cost) LAND & BUILDING		4,91,39,689
Adjustment during the year			Balance as per last Balance Sheet	4,44,23,129.69	4,31,33,003
			Additions during the year	47,16,560.00	
Other Earmarket Funds :- AS PER SCHEDULE 'A' (Created under the provisions of the Trust Deed or		8,15,33,719.08		+1,10,300.00	
Scheme or out of the income)			Less: Sales during the year		-
Depreciation Fund			Depreciation upto date		
Sinking Fund			Investments:- SHARES		4 00 405
Reserve Fund			Note: The Market value of the above		1,30,125.
Any other Fund			Investment is Rs.		
			Furniture & Fixtures & Library Books		
Loans (Secured or Unsecured) From Trustees			Balance as per last Balance Sheet	1.07.05.040.00	2,02,29,381.6
			Additions during the year	1,97,05,919.66	
Froj K.A.Ichalkaranji Janata Sah. Bank Ltd.	•		The state of the s	10,48,319.00	
From Other:		16,33,000.00	Less : Depreciation upto date	2,07,54,238.66	
Liabilities: DEPOSITS: AS PER SCHEDULE 'B'		14,44,666.66	Less: Depreciation upto date	5,24,857.00	
For Expenses			1 0000 16 11 11 11 11 11		
For Advances			Loans (Secured or Unsecured) DEPOSITS		9,708.0
For Other Deposits		2 10 544 45	Loan Scholarships		
For Sundry Credit Balances		3,19,341.45	Other Loans: ADVANCES TO SUPPLIERS & OTHERS		21,64,757.9
Other Liabilities :		1,97,11,747.55	Advances:		
ncome & Expenditure Account :-			To Trustees.	0.00	
Balance as per last Balance Sheet			To Employees	7,73,935,00	
ess : Appropriation, if any.		-	To Contractors	0.00	
Add: Surplus as per Income & Expenditure A/c.			To Lawyers :	0.00	
ess: Deficit as per Income & Expenditure A/c.			To Others	13,90,822.90	
ess. Deneit as per moome & Expenditure A/c.			Income Outstanding:	10,00,022.50	
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances :		
			(a) In Saving Account with Bank	90 45 904 50	1,04,50,057.0
			In fixed Deposits	89,45,964.56	
			(b) With the Trustees:	14,63,475.00	
			(c) With the Manager	0.00	
			ncome & Expenditure Account	40,617.45	
			Balance as per Balance Sheet		2,11,23,607.62
			parameter as per balance sneet	2,58,31,310.55	
			ess : Appropriation, if any ess : Surplus for the year	-	
				47,07,702.93	

As per report of even date

SHAH & SHAH &

(109787W

S.R. SHAH Chartered Accountant

M. No. 13159

Income outstanding

(If accounts are kept on cashs basis)

Rent Interest Other Income Total Rs. The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

S.M. Bohara, President

U. T. Lokhande, Vice-Chairman,

Dated at 15/08/2022

R.S. Dalya, Treasurer

B.S. Vadinge, Hon Secretar DI

Dated: 15/08/2022.

UDIN: 22013159APAHRI3938

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone: 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Income and Expenditure Account for the year ending on 31-03-2022



	Rs. Rs.	ount for the year ending on 31-03-2022	*	
To Exenses in respect of properties :	RS.	INCOME	CHALKARANI Rs.	- Parties and the second of th
Rates, Taxes, cesses Municipal Tax		By Rent : Building Rent	Rs.	Rs.
Repairs and maintenance Salaries				8,76,496
	10,68,95	9.00 By Interest - Bank Interest		0,70,400
Insurance		and miletest		2 10 200
Depreciation (by wayof provisions or adjustments)		On Securities		2,10,206
Other expenses - interest on Loan		On Loans		-
Establishment Expenses :		On Loans		
(AS PER SCHEDIII F)		On Bank Account		
Remuneration to Trustee	10,59,757	20		
Remuneration: (in the	10,00,101	.20	1	
the math, including his household expenditure, if any.				
Legal Expenses		By Dividend - Cooperative Dividend		1
Audit Fees	16,000			8,751.0
Contribution and Fees	10,000	00 By Donations in cash or kind		
Amount written off	21,240.	00	• •	28,03,000.0
(a) Bad Debts				1
		.By Grants		
(b) Loan Scholarship				18,02,77,259.3
(0) Israel		By Income from other Sources (in details as far as		10,02,11,239.3
(c) Irrecoverable rents		possible) TUITION AND OTHER FEES		
(d) Other items		OTHER RECEIPTS	1,58,50,980.00	
Miscellaneous Expenses	- M-191-19-19-19-19-19-19-19-19-19-19-19-19	O MER RECEIPTS	7,80,363.00	1.00.04.040
Depreciation			1,00,303.00	1,66,31,343.0
Amount transferred to Reserve or specific funds	5,24,857.0			
Expeniture on objects of the Trust :	7 1,001.0			
(a) Religious		D. T.	-	
(b) Educational (AS PER SCHEDULE)		By Transfer from Reserves		3.5 C
(c) Medical Relief	10 24 00 520 44			
(d) Relief of Poverty	19,34,08,539.19	By Deficit carried over to Balance Sheet		
(e) Other Charitable objects		- Samos Griedi		
Surplus carried over 1 B				
Surplus carried over to Balance Sheet :	47.05			
Total Rs. :	47,07,702.93			
	20,08,07,055.32 of even date			
As per our read	N	Toţal Rs.		20,08,07,055.32

S.R. SHAH Chartered Accountant M.No. 13159

FRM No. 109787W

Dated at: 15/08/2022

UDIN: 22013159APAHRI3938

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secretary

S.R. Shah & Co. Chartered Accountants, 9/193, "Rup Tara" Ichalkaranji

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)

Phone: 2436962

107 -10 M

THE 245

×4. 27 | Statement of Income liable to contribution for the year ending 31-03-2022.

SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration No. KF-18



I. INCOME AS SHOWN IN THE INCOME AND EXPEDITURE ACCOUNT (SCHEDULE IX)	Rs. Ps.	Rs. Ps
TILIVIO NOT CHADOMA	L145.	20,08,07,055.32
SECTION 58 AND RULE 32:	ER	
(I) Donations received from II		
Dharmaday Dharmaday		
(ii) Grants by Government and Local authorities.		
The spell for the plant		As the Institution
 (iv) Amount spent for the purpose of secular education. (v) Amount spent for the purpose of medical relief 	19,34,08,539.19	is imparting
(vi) Amount spent for the purpose of medical relief	10,04,00,039,19	
Amount spent for the purpose of wedernity treatment of animals.		Secular
(VII) Expenditure income to		Education, It is
 (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural 		exempt from
calamity, drought, flood, fire or other natural		
(viii) Deductions out of in-		contribution.
(viii) Deductions out of income from lands used for agricultural		
(a) Land Revenue and		
(a) Land Revenue and Local Funds Cess		
(b) Rent payable to superior landlord	See 1	
(c) Cost of production, if lands are cultivated by trust. (ix) Deduction out of income from land.	1	
(ix) Deduction out of income from lands used for non-		
(a) Assessment O	1 . 1	1
(a) Assessment Cesses and other Government or Municipal taxes		
(b) Ground cost many (c)		
y strong term payable to the superior to		74
(d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent		
(e) Cost of collection at 4 per cent of gross rent of building buildings let out.	87,649.60	
buildings let out.	35,059.84	r
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.	00,009.84	
stocks etc. at 1 percent of such income.		
(XI) Deductions on an		
not rented and yielding on income (at 10 per cent of the estimated gross annual rent)		
estimated gross annual rent)	5	
tified that while claiming deductions admissible under the above	19	,35,31,248.63

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

U.T. Lokhande, Vice-Chairman,

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secreta

Dated: 15/08/2022

Dated: 15/08/2022

S.R. SHAH, Chartered Accountant FRM NO

109787W

M.No.13159

UDIN: 22013159APAHRI3938

S. 9. SHAH & Co. Chartered Accountants 9/193, "Rup-Tara" Ichalkaranji. Phone - 2436962

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society. Ichalkaranji. For the year ending 31/03/2021

-	the year ending 31/03/2021		
a)	whether accounts are maintained regularly and in accordance with the Provisions of the		YES
1.5	Act and the rules;		
D)	whether receipts and disbursements are Properly and correctly shown in the accounts;		YES
c)	whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:		YES
d)	whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;		YES
e)	whether a register of movable and immovable Properties is Properly maintained, the charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with:		NO ·
.f)	· · · · · · · · · · · · · · · · · · ·		VEC
)	before him did so and furnished the necessary information required by him;		YES
g)	ther any Property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust		NO
h)	The amounts of outstanding for more than one year and the amounts written off if any;		None
1)	whether tenders were invited for repiers or construction involving expenditure exceeding its.5000/-;		YES
j)	whether any money of the public trust has been invest contrary to the Provisions of section 35;		NO .
k)	Allenations, if any, of the immovable property contary to the provisions of Section 36 which have come to the notice of the auditor.		Note to my
I)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monles or other property belonging to the public trust or of loss, waste of money or		notice
	other property there of and whether such expenditure, or failure, omission, loss:or:waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of	*	None
	the trust;		
m)	whether the budget has been filed in the form provided by rule 16A;		YES
n)	whether the maximum and minimum number of the trustees is maintained;		YES
0)	Whether the meetings are held regularly as provided in such instruments;		YES
p)	Whether the minutes book of the proceedings of the meeting is maintained;		YES
q)	Whether any of the trustees has any interest in the investment of the trust;		NO
r)	Whether any of the trustees is a debtor or creditor of the trust;		NO
s)	ther the irregularities pointed out by the auditors in the accounts of the pervibus year.		YES
t)	been duly complied with by the trustees during the period of audit; Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.		None .
-	the pepery of Assistant Chartey Commissioner.	-	

Ichalkaranji. Dated at 11/08/2021 CYSTRE DO

5. R. SHAH Chartered Accountant UDIN: 21013159AAAADG7029

Shring arange Bababaheb Education Society,

CHAIRMAN, Shri Narayanrao Babashleb Education Society Ichalkaraoji.





S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABA SAHEB EDUCATION SOCIETY, IC-ALKARANJI

gistration No. KF-18

Phena: 2436962	· A KA	BALANCE SHEET	AS AT 31-03-2021	ANJI RS.	Rs.
FUNDS & LIABILITIES	Rs.	Rs.		Alvo Ato.	4,44,23,129.69
TRUST FUNDS & CORPUS:		49,318.80	Hillitorable properties (accord	4,24,70,610.69	
Rálance as per last Balance Sheet		7 / Add	Balance as per last Balance Sheet		~
Adjustment during the year		900	Additions during the year	10,02,03,020	
Other Farmarket Funds :- AS PER SCHEDULE 'A'		8,13,29,569.08			
(Created under the provisions of the Trust Deed or			Less: Sales during the year		THE WILLIAM
Scheme or out of the income)		, .i.	Depreciation upto date SHARES		1,30,125.00
Debreciation Fund			INVCSUITOR CO.		
Sinking FURE			Note: The Market value of the above		
Reserve Fund			Investment is Rs:		1,97,05,919:66
Any offiel Fund			Furniture & Fixtures & Library Books	1,96,89,598,66	
Any other runu			Balance as per last Balance Sheet	426.415.00	***************************************
Loans (Secured or Unsecured)	108	1.5	Additions during the year		
From Trustees				2,01,16,013.66	11111 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1
130 KA tolialitation balls	112	38 03 000 00	Less : Depreciation upto date	4,10,094.00	
From Other:				A:	9,708.0
Liabilities : DEPGSITS: AS PER SCHEDULE 'B'			Loans (Secured or Unsecured) DEPOSITS		9,700.00
For Expenses	O The Property of the Control of the		Laga Scholarships		20 42 204 4
For Advances		2 10 541 45	Other Loans: ADVANCES TO SUPPLIERS & OTHERS	<u> Trinii i</u>	32,18,321.4
For Advances For Other Deposits		3,13,541,73	Advances		
For Sundry Credit Balances		1,04,05,159.04	To Trustees	0.90	
Offier Liabilities:		24	To Employees	10,18,935.00	
Income & Expenditure Account :-	Tata madadi i i i i i		To Contractors	9,00,000.00	
Balance as per last Balance Sheet				0.00	
Less Angropitation trans:	1.21		To Lawyers	12,99,386.40	!::::::
Add: Surplus as per Income & Expenditure Alc.			To Others		
Less: Deficit as per Income & Expenditure A/c.			Income Outstanding :		
		i. ii	Rent = -		:X, ·
			interest		
ATTICLE OF THE PARTY OF THE PAR			Other Income	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,06,66,074.9
			Cash & Bank Balances :	90.99.772.45	:
			(a) In Saving Account with Bank	14.63.475.00	Í
	L		In fixed Deposits	0.00	
			(b) With the Trustees :	1,02,827.45	
	Prince Table Co.		(c) With the Manager	1,02,021.40	2,58,31,310.5
5.		1 1 1	Income & Expenditure Account	2,83,24,062.01	:::
A second	1 1 1		Balance as per Balance Sheet	2,83,24,002.01	turret.
· · · · · · · · · · · · · · · · · · ·	 		Less : Appropriation, if any	7 20 754 40	i i
	W		Less: Surplus for the year	24,92,751.46	40:00 04 E00 2
Fotal Rs.	+ ····································	10,39,84,589.20		X2111111111	10,39,84,589.20

Dated: 11/08/2021.

As per report of even date. Chartered Accountant M. No. 13159 UDIN: 21013159AAAADG7029

Income outstanding (If accounts are kept on cashs basis) Rent Interest Other Income Total Rs.

Dated at 11/08/2021

The above Balance Sheet to the best of my/our belief contain a frue account of the Funds and Liabilities and of the property and Assets of the Trust.

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

DC Wadings Hon Shake

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone: 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE (A)VIOLE (A)VI

Name of the Public Trust: NARAYANRAO BABA SAHEB EDUCATION SOCIETY, ICHALKARANJI

Income and Expenditure Account for the year ending on 31-03-2021



Registration No. KF-18

• • • • • • • • • • • • • • • • • • • •	moonie and -4				** 117 151
	<u> </u>		INCOME	Rs.	Rs:
EXPENDITURE	Rs.	Rs.	By Rent : Building Rent		8,86,496.00
To Exenses in respect of properties :			By Reitt , Dutlaing Kent		
Rates, Taxes, cesses Municipal Tax			S. J. J. S. D. St. Submot		28,346.00
Repairs and maintenance	1,45,908.00		By Interest - Bank Interest		
Salaries			[6]		
losupince.			On Securities		
Depreciation (by wayof provisions of adjustments)			On Loans		
Depreciation (by wayor provisions or adjustments)		1,45,908.00	On Bank Account		
offer expenses - Interest on Loan	en man en .		The second secon		lag a
Fstablishment Expenses :		9,84,981,25		- ilim tr iligani, ri	
(AS PER SCHEDULE)					
	120.au		By Dividend - Cooperative Dividend	200	
Remuneration: (in the case of a math) to the head of					5,22,000.0
the math, including his household expenditure, if any.			By Donations in each or kind	Elimin	
Legal Expenses		23,600.00			
Audit Fees		20,000,00			15,96,26,042.6
Contribution and Fees			By Grants	- 50000000	13,30,20,0 12.0
Amount written off			Maria Ma		147
(a) Bad Debts			By Income from other Sources (in details as far as		
(b) Loan Scholarship			possible) TUTION AND OTHER FEES	1,17,41,906.00	
	. :::::::::::::::::::::::::::::::::::::		OTHER RECEIPTS	14,27,311.00	1,31,69,217.0
(c) Irrecoverable rents	1.0000000	: :::::::::::::::::::::::::::::::::::::	OH ENACOLITY		
(d) Other items		1	mir Salakutlakalda a		
Miscellaneous Expenses	1, 1997.	1.1	*	707	
Depreciation		4,10,094.00		:::.	
Amount transferred to Reserve or specific funds	1		The second secon	ÿ	
Expeniture on objects of the Trust:	70: 10:11:11:11:11:11:11		By Transfer from Reserves		
(a) Religious			D. Charat		
		17,01,74,766.97	By Deficit carried over to Balance Sheet	11:	
(b) Educational (AS PER SCHEDULE) (c) Medical Relief					
(d) Relief of Poverty			And the supplier of the suppli		
(II) Relief of Provery					
(e) Other Charitable objects		24,92,751,46	F		17,42,32,101.6
Surplus carried over to Balance Sheet: Total Rs.:	- · · · · · · · · · · · · · · · · · · ·	17,42,32,101,68	Total Rs. :		.,,02,.0110

Dated at : 11/08/2021

As per our report of even date. S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN: 21013159AAAADG7029

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon Seque

S.R. Shah & Co. Chartered Accountants, 9/193, "Rup Tara" lchalkaranji Phone: 2436962

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31-03-2021.

I.	INCOME AS SHOWN IN THE INCOME AND EXPEN- DITURE ACCOUNT (SCHEDULE IX)	Rs. Ps.	Rs. Ps
11,	TEMS NOT CHARGEABLE TO CONTRIBUTION UNDER		17,42,32,101.68
(1)	Donations received from other Public Trusts and Dharmaday		
(II) (iii)	The state of the s	*	
(iv)			As the Institution
(v)		17,01,74,766.97	is imparting
(vi)			Secular
- 14.00 FG	Amount spent for the purpose of veternity treatment of animals.		Education, it is
(VII)	Expanditure incurred from donations for fellef of distress caused by scaroity, droughts for the second of the seco		exempt from
	caused by scarcity, drought, flood, fire or other nature)		contribution.
(viii)	Deductions out of in-		contribution.
10000	Deductions out of income from lands used for agricultural purposes:		
	(a) Land Revenue and Local Evenue	2.	72
	(V) INVIII DAVADIR TO GI INCOME I I III III III III	1	
	(c) Cost of production (flame)	180	
(x)		8 9	
	(a) Assessment Cesses and other Government or	93	
		61	
	The state of the s		
		1	
	(d) Repairs at 10 percent of gross rent of building	88,649.60	
	(e) Cost of collection at 4 per cent of gross rent of building: buildings let out.	35,459.84	
x)	Cost of collection of in-	35,459.84	
_ = 1	stocks etc. at 1 percent of such income.		0.40
(i) 1	Deductions on second income.		30
ľ	not rented and yielding on income (at 10 per cent of the		(552)
	estimated gross annual rent)	6 (86)	8 8

Certified that while claiming deductions admissible under the above Schedule, the Trustines not dule which have the effect of double deduction.

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman,

R.S. Dalya, Tressurer

B.S. Vadinge, Had

Dated: 11/08/2021

Dated: 11/08/2021

S.R. SHAH, Chartered Accountant M.No.13159

UDIN: 31019160AAAADG7029

S.R. 3HAH & Co. Chartered Accountants 9/193, "Rup-Tara" Ichalkaranji. Phone - 20162



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society. Ichalkaranji. For the year ending 31/03/2020

	Marine	0 0-700/2020	
	а) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rules;	
		Act and the rules;	YES
	b) whether receipts and disbursements are Properly and correctly shown in the accounts;	900 (477 7 297) e
	С) Whether the Cash, balance, and wavelength and correctly shown in the accounts;	YES
) whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
	d	whether all books, deeds, accounts, yough are	1123
		whether all books, deeds, accounts, vouchers or other documents of records required by the auditor were produced before him;	YES
	e	whether a register of movable and immediately	1.25
		whether a register of movable and immovable Properties is Properly maintained, the	NO
		charges therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly	
		complied with;	
	t)	whether the manager or trustee or any other name	
		before him did so and furnished the necessary information required by him;	YES
	g)	The rest of fully of the friet were applied f-	
			NO
	h)	The amounts of outstanding for more than one year and the amounts written off if	
			None
	i)	tenders were invited for repiers or construction	
	244	exceeding Rs.5000/-;	YES
	j)	any money of the public trust has been investigated	
	61	section 35;	NO
	k)	managoris, it dily, of the immovable property content to the	
	1)	which have come to the notice of the auditor.	Note to my
	1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the moltre.	notice
		other property there of and whether such expenditure, or failure, omission, loss or waste was caused in consequence of breach of trust	
			None
		misconduct on the part of the trustees or any other person while in the management of the trust;	, none
100	m)		
	n)	whether the budget has been filed in the form provided by rule 16A;	
			YES
	s)	Whether any of the trustees is a debtor or creditor of the trust; Whether the irregularities pointed and but the trust;	NO NO
		Whether the irregularities pointed out by the auditors in the accounts of the pervibus year have been duly complied with by the trustees during the	YES
t	(1)	have been duly complied with by the trustees during the period of audit; Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	163
X.		the Deputy or Assistant Charity Commissioner.	None
_	-	A CONTINUE OF THE PROPERTY OF	

Ichalkaranji. Dated at 18/09/2020

S. R. SHAH Chartered Accountant

UDIN: 20013159AAAADZ1914

TREASURER.

Shri Narayarran Assumed Education Society Ichalkaranji,

CHAIRMAN,

Shri Narayanrao Babashheb Education Society Ichalkaranii.



S.R. SHAH & CO., Chartered Accountants. 9/193, "Rup-Tara" Ichalkaranji Phone: 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Income and Expenditure Account for the year ending on 31-03-2020

Registration No. KF-18

EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To Exenses in respect of properties :		-	By F	Rent: Building Rent		8,42,496.0
Rates, Taxes, cesses Municipal Tax						
Repairs and maintenance	95,355.00		By I	nterest - Bank Interest		2,22,326.0
Salaries						
Insurance	958			On Securities		
Depreciation (by wayof provisions or adjustments)				On Loans		
Other expenses - Interest on Loan	96,123.00	1,91,478.00		On Bank Account		
" Establishment Expenses : (AS PER SCHEDULE)		4,97,494.60			0	
" Remuneration to Trustee						
Remuneration: (in the case of a math) to the head of the math, including his household expenditure, if any.		• ,	Ву	Dividend - Cooperative Dividend		12,500.00
 Legal Expenses 		5,000.00	Ву	Donations in cash or kind		6,03,801.00
* Audit Fees		35,700.00				
" Contribution and Fees						
" Amount written off			By	Grants		16,63,70,233.00
(a) Bad Debts		1				
(b) Loan Scholarship			Ву	Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,03,63,293.00	
(c) Irrecoverable rents				OTHER RECEIPTS	3,79,753.00	1,07,43,046
(d) Other items				• •		
" Miscellaneous Expenses						
" Depreciation		4.03,422.00				
" Amount transferred to Reserve or specific funds						
" Expeniture on objects of the Trust :			Bv	Transfer from Reserves		
(a) Religious						
(b) Educational (AS PER SCHEDULE)	*	17,47,17,542.14	Ву	Deficit carried over to Balance Sheet		
(c) Medical Relief	•					
(d) Relief of Poverty						
(e) Other Charitable objects						
" Surplus carried over to Balance Sheet :		29,43,765.26				
Total Rs. :		17,87,94,402.00		Total Rs.	:	17,87,94,402.00

Dated at: 18/09/2020

S.R. SHAH Chartered Accountant M.No. 13159

Dated at: 18/09/2020

UDIN: 20013159AAAADZ1914

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secretary

ICHALKARANJ

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone: 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

egistration No. KF-18

FUNDS & LIABILITIES		BALANCE SHE	ET AS AT 31-03-2020	A Cogni	dation No. Kr-18
TRUST FUNDS & CORPUS :	Rs.	Rs.	ASSETS	**	
Balance as per last Balance Sheet		49,318.8	30 Immovable properties (at cost) BUILDING	WIN HALLS.	Rs.
Adjustment during the year			Balance as per last Balance Sheet		4,24,70,610
Other Earmarket Funds :- AS PER SCHEDULE 'A'			Additions during the year		
(Created under the provisions of the Trust Deed or		8,02,93,974.0	08		
Scheme or out of the income)			Less: Sales during the year		
Depreciation Fund			Depreciation upto date		
Sinking Fund			Investments :- SHARES		
Reserve Fund			Note : The Market value of the above		1,30,125.
Any other Fund			Investment is Rs.		3
Loans (Secured or Unsecured)			Furniture & Fixtures & Library Books		
From Trustees	*		Balance as per last Balance Sheet		1,96,89,598.
Froj K.A.Ichalkaranji Janata Sah. Bank Ltd.			Additions during the year	1,89,39,756.66	
From Other:			The same state of the same sta	- 11,53,264.00	
		38,53,000.0	Less : Depreciation upto date	2,00,93,020.66	
Liabilities: DEPOSITS: AS PER SCHEDULE 'B' For Expenses		4	2 2000 : Bopresiation upto date	4,03,422.00	
For Advances			Loans (Secured or Unsecured) DEPOSITS		
or Other Deposits			Loan Scholarships		9,708.0
or Curder Oction		3 19 541 45	Other Loans : ADVANCES TO SUPPLIERS & OTHERS		
or Sundry Credit Balances		2,01,54,839.15	Advances to SUPPLIERS & OTHERS		20,97,472.5
Other Liabilities :		2,01,04,009.10	To Trustees		
ncome & Expenditure Account :-			To Trustees	0.00	
Balance as per last Balance Sheet			To Employees	7,36,935.00	
ess : Appropriation, if any.			To Contractors	7,00,000.00	
Add : Surplus as per Income & Expenditure A/c.			To Lawyers	0.00	3:
ess: Deficit as per Income & Expenditure A/c.			To Others	6,60,537.50	
			Income Outstanding :	7-7-100	
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances :		1,19,49,096,6
			(a) In Saving Account with Bank	1,04,02,474.17	1,19,49,090.0
			In fixed Deposits	14,63,475.00	
·			(b) With the Trustees:	0.00	6
			(c) With the Manager		
			Income & Expenditure Account	83,147.45	
		*	Balance as per Balance Sheet	2 42 67 607 67	2,83,24,062.01
			Less : Appropriation, if any	3,12,67,827.27	
T-CID			Less : Surplus for the year	20 40 705 55	
Total Rs.		10,46,70,673.48	Total Rs.	29,43,765.26	7
As per report of even da			Total Rs.	:1	10,46,70,673.48 account of the

Interest Other Income Total Rs.

Dated at 18/09/2020

M.M. Bohara, President

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

Funds and Liabilities and of the property and Assets of the Trust.

B.S. Vadinge, Hon.Secreta

S.R. SHAH Chartered Accountant M. No. 13159

UDIN: 20013159AAAADZ1914

S.R. Shah & Co. Chartered Accountants, 9/193, "Rup Tara" Ichalkaranji

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)

Phone: 20162

Statement of Income liable to contribution for the year ending 31-03-2020.

Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration No. KF-18



l.]	NCOME AS SHOWN IN THE INCOME AND EXPEN-	Rs. Ps	
			17,87,94,402.0
11. 5	TEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		
(i)	Donations received from other Public Trusts and Dharmaday		1
(ii)	Grants by Government and Local authorities.		
(iii)	Interest on Sinking or Depreciation Fund		As the Institutio
(iv)	Amount spent for the purpose of secular education.	47 49 49 40	
(v)	Amount spent for the purpose of medical relief	17,47,17,542.14	
(vi)	Amount spent for the purpose of veternity treatment of animals.		Secular Education, it is
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		exempt from contribution.
(viii)	Deductions out of income from lands used for agricultural purposes :-		
	(a) Land Revenue and Local Funds Cess		*
*	(b) Rent payable to superior landlord		
	(c) Cost of production if lands are gultivated by	590	
(ix)	Deduction out of income from lands used for non- ágricultural purposes:-	×.	
	(a) Assessment Cesses and other Government or Municipal taxes		
n	(b) Ground rent payable to the superiod landlord.		
	(c) Insurance premia		
	(d) Repairs at 10 percent of gross rent of building	2121	
	(e) Cost of collection at 4 per cent of gross rent of	84,249.60	*
	Editalist let off.	33,699.84	
	Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.		
	Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)		ía.
// 	4		17 10 05 10:
rtified	Gross Annual Income chargeable to	contribution Pa	17,48,35,491.58

Gross Annual Income chargeable to contribution Rs.: 3,95,89,910.42 Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman,

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

Dated: 18/09/2020

Dated: 18/09/2020

S.R. SHAH,

Chartered Accountant M.No.13159

UDIN: 20013159AAAADZ1914

S. WOHAH & Co. Chartered Accountants 9/193, "Rup-Tara" Ichalkaranji. Phone - 20162



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society. Ichalkaranji. For the year ending 31/03/2019

	one year chang 31/03/2013	
a)	whether accounts are maintained regularly and in accordance with the Provisions of the	YES
	Act and the rules;	3.7E
b)	whether receipts and disbursements are Properly and correctly shown in the accounts;	YES
c)	whether the Cash balance and vouchers in the custody of the manager or trustee on the	YES
	date of audit were in agreement with the accounts:	7.25
d)	and any accounts, voachers of other documents of records required by	YES
×	the auditor were produced before him;	
e)	a register of movable and immovable Properties is Properly maintained, the	NO
	charges therein are communicated from time to time to the regional office and the	
	defects and inaccuracies mentioned in the previous audit report have been duly complied with;	
f)	whether the manager or trustee or any other person required by the auditor to appear	
.7	before him did so and furnished the necessary information required by him;	YES
g)	whether any Property or fends of the Trust were applied for any object or purpose other	
0,	than the object or purpose of the trust	NO
h)	The amounts of outstanding for more than one year and the amounts written off if	A Kanaday Ja
	any;	None
i)	whether tenders were invited for repiers or construction involving expenditure	V#0
	exceeding Rs.5000/-;	YES
· j)	whether any money of the public trust has been invest contrary to the Provisions of	. NO
	section 35;	NO
k)	Alienations, if any, of the immovable property contary to the provisions of Section 36	Note to my
001	which have come to the notice of the auditor	notice
1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover	, Hotiec
	monies or other property belonging to the public trust or of loss, waste of money or	
	other property there of and whether such expenditure, or failure, omission, loss or waste	A 1 (00000000
	was caused in consequence of breach of trust or misapplication or any other	None
	misconduct on the part of the trustees or any other person while in the management of the trust;	
m)	1574 201/201/201/00 Pt	
n)	whether the budget has been filed in the form provided by rule 16A; whether the maximum and minimum number of the trustees is maintained;	YES
0)	Whether the meetings are held regularly as provided in such instruments;	YES
p)	Whether the minutes book of the proceedings of the meeting is maintained;	YES
g)	Whether any of the trustees has any interest in the investment of the trust;	YES
r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
s)	Whether the irregularities pointed out by the auditors in the accounts of the pervibus year	NO
	liave peen duly complied with by the trustees during the next of a facility	YES
t)	and special matter which the auditor may think fit or necessary to bring to the notice of	None
	the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji. Dated at 12/09/2019

5. R. SHAH

Thartered Accountant

SOIN: 19013159AAAACA7510

CHAIRMAN,

Shri Narayanrao Babashheb Education Society Ichalkaranji.

Shri Narayanrao Bababsaheb Education Society,

-: ICHALKARANJ[.;

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranii Phone: 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Income and Expenditure Account for the year ending on 31-03-2019



Registration No. KF-18

EXPENDITURE o Exenses in respect of properties:	Rs.	Rs.	Illoo	CHALKARANJI*	
Rates, Taxes, cesses Municipal Tax			INCOME	Rs.	
Repairs and maintenance			By Rent: Building Rent	1/3.	Rs.
Salaries Sala maintenance	11,44,380.00		Duly 4 D		8,44,496.
	7 17 20.00		By Interest - Bank Interest		
Insurance	12,538.00				1,58,997.0
Depreciation (by wayof provisions or adjustments)	12,000.00		On Securities		
Other expenses - Interest on Loan	4,25,836.00	45.00 774.00	On Loans		
Establishment Expenses : (AS PER SCHEDULE)	4,23,838.00	15,82,754.00	, toodant		
Remuneration to Trustee		9,89,615.03			
Remuneration: (in the case of a moth) to the					1
are main, including his nousehold expenditure if		TANK THE PERSON NAMED IN COLUMN TWO	By Dividend - Cooperative Dividend		
Legal Expenses					7 500 00
Audit Fees		9,100.00	By Donations in cash or kind		7,500.00
Contribution and Fees		59,300.00	, and an odding willing		8,89,000.00
Amount written off					0,09,000.00
(a) Bad Debts			By Grants		
(b) Loan Scholarship					1/ 17 21 074 00
			By Income from other Sources (in 1.4.)		14,17,21,874.00
(c) Irrecoverable rents					
(d) Other items	16		possible) TOTTION AND () THER FEES	98,81,161.00	
Miscellaneous Expenses			OTHER RECEIPTS	9,37,150.00	
Depreciation —				3,37,130.00	1,08,18,311.00
Amount transferred to D		4,98,349.05			
Amount transferred to Reserve or specific funds		4,50,543.05		-	
Expeniture on objects of the Trust : (a) Religious					
			By Transfer from Reserves		
(b) Educational (AS PER SCHEDULE)		15 15 51 015 70			
(c) Medical Relief		15,15,51,915.73	By Deficit carried over to Balance Sheet		
(d) Relief of Poverty				1	2,50,855.81
(e) Other Charitable objects					
Surplus carried over to Balance Sheet :					
Total Rs. :					-
· otal its	1	5,46,91,033.81			

Dated at: 12/09/2019

S.R. SHAH Chartered Accountant
M.No. 13159
UDIN: 19013159AAAACA7510

Dated at: 12/09/2019

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secretary

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone: 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKAR

Registration No. KF-18

ELINDO O LIARINIZADO		BALANCE SHEE	T AS AT 31-03-2019	\S\\	
FUNDS & LIABILITIES	Rs.	Rs.	ASSETS ASSETS	Rs.	Rs.
TRUST FUNDS & CORPUS :		49,318.8	0 Immovable properties (at cost) BUILDING	113.	4,24,70,610.6
Balance as per last Balance Sheet			Balance as per last Balance Sheet	4,21,87,773.69	
Adjustment during the year			Additions during the year	2,82,837.00	
Other Earmarket Funds :- AS PER SCHEDULE 'A'		7,97,36,217.0	8	2,02,037.00	
(Created under the provisions of the Trust Deed or			Less: Sales during the year		
Scheme or out of the income)			Depreciation upto date		
Depreciation Fund			Investments:- SHARES		1.20.125.0
Sinking Fund			Note : The Market value of the above		1,30,125.0
Reserve Fund			Investment is Rs.		
Any other Fund			Furniture & Fixtures & Library Books	+	1 00 00 750 0
Loans (Secured or Unsecured)		64,42,332,00	Balance as per last Balance Sheet	4 00 50 400 74	1,89,39,756.66
From Trustees		04,42,332.00	Additions during the year	1,82,50,499.71	
Froj K.A.Ichalkaranji Janata Sah. Bank Ltd.	34,03,332.00		Additions during the year	11,87,606.00	
From Other:	30,39,000.00		L. B	1,94,38,105.71	
Liabilities: DEPOSITS: AS PER SCHEDULE 'B'	30,39,000.00		Less : Depreciation upto date	4,98,349.05	
For Expenses					
For Advances			Loans (Secured or Unsecured) DEPOSITS		9,708.00
For Rent and Other Deposits			Loan Scholarships		
For Sundry Credit Balances		3,19,541.45	Other Loans : ADVANCES TO SUPPLIERS & OTHERS		27,57,239.50
Other Liabilities :		·2,06,01,321.15			# 12
Income & Expenditure Account :-			To Trustees	0.00	
Balance as per last Balance Sheet			To Employees	17,36,925.00	
Less : Appropriation, if any.			To Contractors	5,00,000.00	
Add: Surplus as per Income & Expenditure A/c.			To Lawyers	0.00	7
Less: Deficit as per Income & Expenditure A/c.			To Others	5,20,314.50	0
2033. Deficit as per income & Expenditure A/C.			Income Outstanding:		
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances :		1,15,73,463.36
			(a) In Saving Account with Bank	1,02,27,298.91	1,10,13,403.30
		10	In fixed Deposits	12,63,475.00	
			(b) With the Trustees:	0.00	
			(c) With the Manager		
			Income & Expenditure Account	82,689.45	2 40 07 007 07
			Balance as per Balance Sheet	2 40 40 074 40	3,12,67,827.27
			Less : Appropriation, if any	3,10,16,971.46	
·			Add : Deficit for the year	0.50.055.5	, , , , , , , , , , , , , , , , , , , ,
Total Rs.		10,71,48,730.48		2,50,855.81	
			Total Rs. :		10,71,48,730.48

Dated: 12/09/2019.

HAH & CO STRN NO. 1 10918TN

S.R. SHAH Chartered Accountant M. No. 13159

As per report of even date.

UDIN: 19013159AAAACA7510

Income outstanding (If accounts are kept on cashs basis) Rent Interest

Other Income Total Rs.

Dated at 12/09/2019

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

M.M. Bohara, President MINTS

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

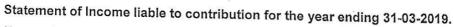
R.S. Dalya, Treasurer

B.S. Vadinge, Hon.Secretary

S.R. Shah & Co. Chartered Accountants, 9/193, "Rup Tara" Ichalkaranji Phone: 20162

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)





Name of Public Trust:

SHRI NARAYANRAO BABASAHEB EDUCATION

SOCIETY, ICHALKARANJI

Registration No. KF-18



I. INCOME AS SHOWN IN THE INCOME AND EXCELLEN	Rs. Ps.	Rs. Ps.
DITURE ACCOUNT (SCHEDULF IX)		15,44,40,178.00
SECTION 58 AND RULE 32:		
(i) Donations received from other Public Trusts and Dharmaday		
(ii) Grants by Government and Local authorities.	8	
(iii) Interest on Sinking or Depreciation Fund		As the Institution
(iv) Amount spent for the purpose of secular education.	15,15,51,915.73	is imparting
(v) Amount spent for the purpose of medical relief	10,10,01,010.70	Secular
(vi) Amount spent for the purpose of veternity treatment of animals.		Education, it is
 (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. 	0E)	exempt from contribution.
(viii) Deductions out of income from lands used for agricultural purposes:-	×	
(a) Land Revenue and Local Funds Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non- agricultural purposes:-	*	
(a) Assessment Cesses and other Government or Municipal taxes		-9
(b) Ground rent payable to the superiod landlord.		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building	84,149.60	
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	33,659.84	-
Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.	3	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)	5 ¥	
3		15,16,69,725.17
Gross Annual Income chargeable to	contribution Rs	27,70,452.83

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

M.M. Bohara, President

Dated: 12/09/2019

H.S. Bohara, Chairman

Dated: 12/09/2019

U.T. Lokhande, Vice-Chairman,

R.S. Dalya, Treasurer

Chartered Accountant

109787

B.S. Vadinge, Hon. Secretary

M.No.13159

UDIN: 19013159AAAACA7510

S. R. SHAH & Co. Chartered Accountants 9/193, "Rup-Tara" Ichalkarahji. Pliono - 20162

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 10 OF THE BOMBAY

Registration No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichal.

31/03/2018	southful Bodiety, Ichal.
(ii) whether accounts are maintained regularly and in accordance with the Provisions of the Act and the rulus;	
the Provisions of the Act and the rules; (b) whether receipts and the rules;	The same of the sa
(b) whether receipts and disbursements are Properly and correctly (c) whether the Secounts;	and the same has an arrange in factories
shown in the accounts:	Хөз
(c) Whother the Cash balance and vouchers in the custody of the accounts:	S B S S S S S S S S S S
manager or trustee on the date of audit were in the custody of the the accounts; (d) whether all books deads.	Xe s
the accounts; the date of audit were in agreement	Yes
(d) whether all books, deeds, accounts, voucher or other documents (e) whether a register of powers.	202
or records required by the auditor wave produced before him; (c) whether a register of moveble and immovable Properties.	ā
(0) whether a register of me auditor ware produced by	Yes
porty materials and in movement and in the property in the port of	*G#
from time to the charges thereto	No
uracies mauticipal to the regional office, and that	110
Compiled to the province and to describe and topical	
(1) Whathar the	
(i) whether any property or trustee or any other person required by whether any property or trustee.	
sary information appoint before him did so and the perion required by	Yes
(ii) Whether and the neces.	the co. (2)
Object - Of HUNGS Of the Y	
(d) whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the than the object or purpose of the trust amounts of outstandings for more than the trust	
amounts for more of the truet	No
th) The amounts of outstandings for more than one year and the amounts written off if any; (i) whither tenders were insisted.	Maria
(i) whether any money of the state or chastruction involing	None
(i) whether any money of the public trust has been invest contrary (k) Alienations, if any of the	¥
to the money of the public town	Yeu
(k) Alia provisions of Section 35.	
(k) Alienations of Section 35; provisions of Section 36 which have come to the next to the auditor.	No
provisions of Section 36 which have come to the auditor. (I) All cases of irregular, itsers,	
(1) All the come to the notice of the	Not to my notice
(1) All cases of irregular, illustration is	nd morros
(1) All cases of irregular, illegal or improper expenditure, or fallure or omission to recover monies or orther property belonging to flive of and whether such appears of money or other property.	
public trust of of loss trust of orthor property helenal	
of and what	None
Was coursed sylvenditure failure for the course	140116
or any other of breach of the loss of wastin	
Parties 111 Off the control of the c	
or any other misconduct on the part of the trust or insapplication person while in the management of the trustees or any other whether the budget has been different;	
(iii) Whether the maximum and set of the trustees or any other 16A.	
	Yes:
(a) Whatten a	
	Yes
(a) Whother the monthings are held regularly as provided in such (b) Whether the minutes heat at a	
tradated the minutes book of the	Yes
(b) Whether the minutes book of the propositings of the meeting is (c) Whether any of the tristons to	200
(c) Whether any of the trustees has any hiterest in the investment Whether any of the trustees has any hiterest in the investment	Yes
of the trust; " " " " " " " " " " " " " " " " " " "	
Whether any of the same	No
11/121.	100HU0 F-A
1) Whether the frames are	No
unis of the	110
trustees during the period of audit; Any special institute which the period of audit;	
Ally stracted that the stract of the stract	Yes
to believe inafter which the guiden	
to the potter at world may think the	
Commission of the December of	NT or to as
Any special matter which the auditor may think fit, or necessary to the notice of the Dapaty of Assistant Charity	None

Dated at Ichalkaranji 20/07/2018



S. R. SHAH Charlored Accountant

S.R. SHAH & CO., Chartered Accountants, 9/193, "Rup-Tara" Ichalkaranji Phone: 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide 17(I)]

Name of the Public Trust: NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



To Exenses in respect of properties :	Re	T	BABASAHEB EDUCATION SOCIETY, ICHALKARANJI ount for the year ending on 31-03-2018	CHALKARAMI	Poictratia 17
Rafes, Taxes, cesses Municipal Tax Repairs and maintenance	113.	Rs.			egistration No. KF-1
Repairs and maintenance			By Rent : Ruilding B	-	
- Cuidiles			By Rent: Building Rent		
Insurance	4,37,372.00			Rs.	Rs.
Depreciation (but			By Interest - Bank Interest		
Depreciation (by wayof provisions or adjustments) Other expenses - Interest on Loan Establishment Expenses	12,538.00	· · · · · · · · · · · · · · · · · · ·	- aria interest		8,41,496
Establishment Expenses:	1100		On Securities		+
LES DED Expenses:	2,57,251.00				94,224
	2,07,251.00	7,07,161.0	0 Off Loans	1.	-
Remuneration to Trustee	1	1000	- Dank Account		
		10,20,311.6			
Remuneration: (in the case of a math) to the head of the math, including his household expenditure, if any. Legal Expenses		-,-0,011.0			
The rese				1	
THE PERS			By Dividend - Con-		1
Contribution and Fees		40.	By Dividend - Cooperative Dividend		
Amount written off		10,000.00	By Donations:		1
(a) Bad Debts		33,880.00	By Donations in cash or kind	i	2,500.0
(b)) and Debts					
(b) Loan Scholarship			By Grante		12,84,880.0
			By Grants		
(c) Irrecoverable rents					
(U) Other items			By Income from other Source		13,08,07,505.00
Miscellaneous Expenses			By Income from other Sources (in details as far as possible) TUITION AND OTHER FOR	- 1	-1-0,01,003.00
			possible) TUITION AND OTHER FEES		7. 154
Amount to			OTHER RECEIPTS	68,71,605.00	
Property of the Reserve or specific				20,72,875.00	On the
Amount transferred to Reserve or specific funds Expeniture on objects of the Trust:		6,95,432.93		75.0.00	89,44,480.00
di Resortante					
b) Educational (AS PER SCHEDULE)					
) Medical Relief			By Transfer from Reserves		
Relief of Do	1.141)5 02 005 -			
Hiner Chart	14,0	05,92,935.35	Y Deficit carried		
Other Charitable objects			y Deficit carried over to Balance Sheet		
urplus carried over to Balance Sheet:			- mode		
Signal :				I	10,84,635.88
Total Rs. :					
On the second se	14.30	0,59,720.88			
20/07/2018. As per our repo	4 - 6	,05,120.88	· ·	 	
SH SH SO TEDO	or even date.		Total Rs.	1 .	



S.R. SHAH Chartered Accountant M.No. 13159

Dated at: 20/07/2018

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Valinge, Hon Secretary Del

OUT STAH & CO., Chartered Accountants, 9/193, "Rup-Tara" khalkaranji Phone: 2420162



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII [Vide 17(I)]

Phone : 2420162	1	(in	E BOMBAY F	PUBLIC TRUST ACT,		. JESH MAHA	All and a second	
	Nai	me of the part	SCHFI	PUBLIC TRUST ACT, DULE VIII [Vide 17(I)] BABASAHEB EDUCATION HEET AS AT 31-03-2018	2 L N	VMI	5	ì
TRUST FUNDS & C	NDS & LIABILITIES	- Trust	: NAPAVALLE	JULE VIII [Vide 17(I)]	1950		P	
Balance as per last E Adjustment during the	ORPHS -		MANRAC	BABASAHED		VMI	A	3
	Balance Cu	Re	BALANCE SI	HEET AS AT 31-03-2018	SOCIE	H E		
Adjustment during the Other Earmarket F	caarice Sheet		Pe	TEET AS AT 31-03-3040	OCIETY, ICHALKARANI		*//	
	Pyear As PER SCHEDULE 'A' Divisions of the Trust Peed		10.04	00-2018	- " 0 11 43	*CHALKARAN	5/	
(Created under the	nds:- AS PER SCHEDULE 'A' positions of the Trust Deed or ncome)	7	49,31	8.80 Immorehi	ASSETO	CHALKARIA	Regist	ration No. KF-
Scheme or net of the	ovisions of the Tarthebule 'A'			Balance as per last Bal Additions during the ve-	s (at sout)			- HOURT
DEMPCIAL -	ncome) Trust Deed or		7.05	Addis	ance Sheet BUILDIN	ic	Rs.	
Sinigno Fund		***	7,85,53,541	Additions during the year	arce Sheet		1.13.	Rs.
T. KESELVO E		1		1000	4	3.22	02,000.69	4,21,87,7
			+	Less: Sales during the y		90.0	32,000.69	1 700,00
Loans (Secured or United Trustees	-		+	Depreciation upto	ear	33,0	85,773.00	
From Trustees	Permin		+	Investments:	date			
Froj K.A.Ichalkaranji Jan From Other:	eccarea)			Tivote: The Mades	2112			
F.A.Ichalkaranii lan			!	Investment is Rs.	of the above		_	
From Other:	ata Sah. Bank I td		74:22 700				-1	_
Liabilities: DEPOSITS For Expenses		40.01	74,33,789.0	Furniture & Fixtures & L O Balance as per last Balance Additions	ibrary Rook			1,30,12
For Expenses	AS PER SCHEDULE 'B'	40,34,789.00		O Balance as per last Balance Additions during the year	Sheet		-+	
	COCHEDULE 'B'	33,99,000.00		3 are year			-	-
I I II Word		1		Less : Sales during the yea	1.6	1,84,47,	603 64	1,82,50,499
For Sunday Con Depos	its			Sales during the ves		4.98	239.00	
Others Dalance		+		Depreciation upto da		1,89,45,6	233.00	
Income a				Loans (Secured or Unsecution Loans Scholarships Other Loans : Approximately 1997	ite	3,10,0		
Income & Expenditure Ac Balance as per last Balance Less: Appropriation if	200		3,19,541 45	Loan Scholarships	ured) DEPOSITS	605	0.00	
			1,55,41,271.15	Other Loans : ADVANCES		6,95,4	32.93	
Less: Appropriation, if any. Add: Surplus as a factorial for the state of the stat	Sifeet		7.13	Advances:	SUPPLIERS & OTHER		_	11 ma
Add: Surplus as per Income ess: Deficit as per Income				10 Inistance	COTHERS		_	14,708.0
ess: Deficit as per Income (& Expenditure A/c			10 Employing				27.40
- Some 2	Expenditure Aic			10 Lonimai				27,46,396.50
				U Latanion			0001	
				O Diffe		15,23,435	500	-X-31
			R	Come Out		7,10,000	100	
			R	ent Ourstanding:		0	1001	
			In	terest		5,12,961	50	
			Of	her Income		1001	301	
				net income			- 4	
			(0)	sh & Bank Balances :				
			(a)	In Saving Account with Bank In fixed Deposits			- Andrew	
			Chi	In fixed Deposits With the Teleposits			Political Control of the Control of	
· · ·			1101	With H		CASS	75	50.00
	-		(c)	With the Manager	* 14" t	61,63,125.67	71	50,987.12
	1		inco	ome & Expenditure Account		12,63,475.00) [1
	Totals		Bala	nce as per Rod		0.00	11	
	Total Rs.		1566	· A - TOOO+		1,24,386.45	1	
20/02	Asperm	10.18	97,461.48 Add :	Deficit f		_1		—
20/07/2018. gasi	As per report of even date	, -,10,	1101.48	Deficit for the year		2,99,32,335.58	3,10,1	6,971.46
. 156.00	Shel	- lame						
图	· 101	(If accounts a	anding	The		10.84.00=		
	S.R. SHAH	Rent	anding re kept on cashs b	ne above Balance	I otal Rs. :	10,04,635.88		
AAN	Chartered Accountant M. No. 13159		-5/15 D	asis) runds and Liabilities	Total Rs. : Sheet to the best of my/our and of the property and As: M.M. Bohara, President		10,18,97	- The state of the
	13159	Other Income		- Lindes	and of the property	belief contain	-, 10,37	84.10P.
		Total			M M Dat and As	sets of the T-	account o	ffb.
		Total Rs.			M.M. Bohara, President H.S. Bohara, Chairman	m min		· ute
				Dated at 20/07/2040	H.S. Bohara CL.	11/11/1921	0	
		*		at 20/07/204	. Chamman	C+1640	a	

H.S. Bohara, Chairman

Dated at 20/07/2018 U. T. Lokhande, Vice-Chairman V

R.S. Dalva T....

S.R. Shah & Co. Chartered Accountants, 9/193, "Rup Tara" Ichalkaranji Phone: 20162

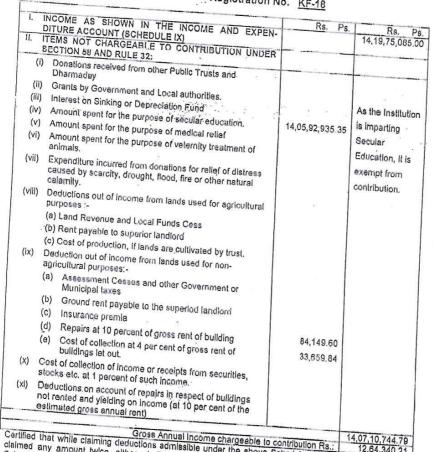
THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31-03-2018.

Name of Public Trust:

SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration No. KF-18



Certified that while claiming deductions admissible under the above Schedule, the Frust has not Certains that while claiming deductions authoration under the access continuing the most has not distinct any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double seduction.

M.M. Bohara, President

Dated : 20/07/2018

H.S. Bohara, Chairman

Dated: 20/07/2018

U.T. Lokhande, Vlce-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

S.R. SHAH, Chartered Accountant M.No.13159





Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Year wise list of Augmented Infrastructure



Sr. No.	Year	Augmented Infrastructure
1	2021-22	Staffroom of BBA/B.COM. (IT) And Five Class rooms
2	2020-21	ICT Computer Lab.

Dr. V.A. Mane
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Staffroom

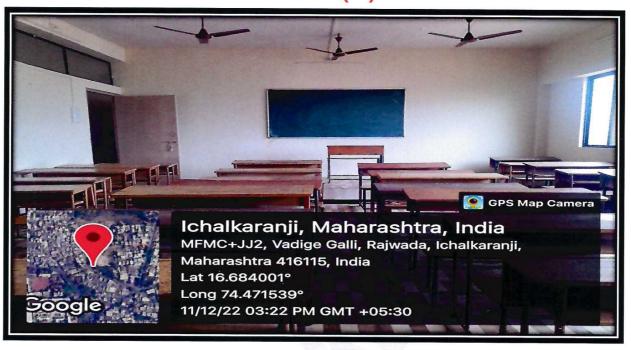


Class rooms

B.COM. -I (IT)



B.COM. -II (IT)



B.B.A. -I



B.B.A. -II



B.B.A. -III





Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Computer lab



